

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
General Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>GENERAL SUPPORT</u>									
Town Board PS	A1010.100	22,496	23,172	15,150	23,636	23,636	23,636	464	2.00%
Town Board CE	A1010.400	1,380	300	236	300	300	300	0	0.00%
Town Justice PS	A1110.100	21,650	22,300	14,581	23,166	23,166	23,166	866	3.88%
Town Justice, EQ	A1110.200	0	0	2,000	500	500	500	500	*****
Town Justice CE	A1110.400	12,937	2,000	1,829	2,000	2,000	2,000	0	0.00%
Town Justice, JCAP Grant	A1110.401			8,710	10,000	10,000	10,000		
Supervisor PS	A1220.101	30,525	31,440	20,557	32,069	32,069	32,069	629	2.00%
Supervisor - Clerk, PS	A1220.102	7,771	8,806	6,365	9,070	9,070	9,070	264	3.00%
Supervisor - EQ	A1220.201	12	800	0	800	800	800	0	0.00%
Supervisor - Clerk EQ	A1220.202	0	0	0	0	0	0	0	*****
Supervisor CE	A1220.401	1,233	500	1,968	2,000	2,000	2,000	1,500	300.00%
Supervisor - Clerk CE	A1220.402	702	500	394	2,000	2,000	2,000	1,500	300.00%
Town Accountant PS	A1320.100	21,427	20,680	12,877	21,437	21,437	21,437	757	3.66%
Town Accountant EQ	A1320.200	0	0	0	0	0	0	0	*****
Town Accountant CE	A1320.400	7,104	7,000	2,079	7,000	7,000	7,000	0	0.00%
Tax Collection PS	A1330.100	5,581	5,860	3,005	6,100	6,100	6,100	240	4.10%
Tax Collection EQ	A1330.200	0	0	0	0	0	0	0	*****
Tax Collection CE	A1330.400	1,379	1,500	476	1,500	1,500	1,500	0	0.00%

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<u>APPROPRIATIONS</u>									
Budget/AUD Officer PS	A1340.100	2,122	2,228	1,114	2,320	2,320	2,320	92	4.13%
Budget/AUD Officer EQ	A1340.200	0	0	0	0	0	0	0	*****
Budget/AUD Officer CE	A1340.400	0	0	0	0	0	0	0	*****
Assessor PS	A1355.100	16,642	16,399	10,722	16,891	16,891	16,891	492	3.00%
Assessor EQ	A1355.200	0	0	0	0	0	0	0	*****
Assessor CE	A1355.400	1,441	1,500	1,704	1,800	1,800	1,800	300	20.00%
Town Clerk PS	A1410.100	13,500	14,445	9,445	15,121	15,121	15,121	676	4.68%
Town Clerk EQ	A1410.200	0	300	0	0	0	0	-300	-100.00%
Town Clerk CE	A1410.400	1,877	1,800	1,044	1,800	1,800	1,800	0	0.00%
Attorney CE	A1420.400	1,145	1,000	172	500	500	500	-500	-50.00%
Records Management PS	A1460.100	1,067	1,142	0	1,195	1,195	1,195	53	4.64%
Records Management EQ	A1460.200	0	300	0	0	0	0	-300	-100.00%
Records Management CE	A1460.400	557	975	177	200	200	200	-775	-79.49%
<u>CAPITAL OUTLAY BUILDINGS & GROUNDS</u>									
Buildings & Grounds PS	A1620.101	6,243	6,825	7,473	3,500	3,500	3,500	-3,325	-48.72%
Buildings & Grounds PS	A1620.102	12,563	2,500	3,138	3,500	3,500	3,500	1,000	40.00%
General Maintenance, PS	A1620.103				21,440	21,440	21,440		
Buildings & Grounds EQ	A1620.200	0	0	0	0	0	0	0	*****
Town Hall Building	A1620.201	568	3,000	0	4,000	4,000	4,000	1,000	33.33%
Town Garage Building	A1620.202	0	0	0	500	500	500	500	*****

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<u>APPROPRIATIONS</u>									
<u>CAPITAL OUTLAY BUILDINGS & GROUNDS, cont.</u>									
Youth Building	A1620.203	919	1,200	0	1,000	1,000	1,000	-200	-16.67%
Transfer Station	A1620.204	0	0	0	0	0	0	0	*****
<u>Town Hall Building:</u>									
Buildings & Grounds misc CE	A1620.400	0		0	0	0	0		
Town Hall Fuel Oil	A1620.401	6,797	6,500	7,020	8,000	8,000	8,000	1,500	23.08%
Town Hall Electricity	A1620.402	1,494	1,800	944	1,600	1,600	1,600	-200	-11.11%
Town Hall Maint/Repairs	A1620.403	6,368	2,500	3,387	2,000	2,000	2,000	-500	-20.00%
Town Hall Improvements	A1620.404	16,829	400	1,218	0	0	0	-400	-100.00%
Town Hall Phone	A1620.405	1,816	1,750	1,642	1,900	1,900	1,900	150	8.57%
Town Hall Propane	A1620.406	0	100	0	100	100	100	0	0.00%
Town Hall Housekeeping	A1620.407	1,700	2,000	1,170	2,400	2,400	2,400	400	20.00%
Town Hall Copier sup/maint	A1620.408	539	1,000	1,073	1,300	1,300	1,300	300	30.00%
Town Hall Water&Sewer	A1620.409	487	600	391	650	650	650	50	8.33%
Town Hall Internet	A1620.410	1,300	1,500	931	1,600	1,600	1,600	100	6.67%
Town Hall General Supplies	A1620.411	1,650	2,000	1,262	1,800	1,800	1,800	-200	-10.00%
Comptr Software & Programs	A1620.413	198	750	752	962	962	962	212	28.27%
Central Print & Mail	A1670.400	1,335	1,650	813	1,650	1,650	1,650	0	0.00%
Central Data Web Site	A1680.400	1,911	1,000	220	220	220	220	-780	-78.00%
Unallocated Insurance	A1910.400	28,754	30,500	31,903	32,000	32,000	32,000	1,500	4.92%
Municipal Assoc. Dues	A1920.400	800	800	1,249	1,249	1,249	1,249	449	56.13%

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Contingency Emerg Repairs	A1990.400	2,893	1,862	0	0	0	0	-1,862	-100.00%
Contingency, Rockledge Sewer	A1990.401			3,046	300	300	300		
<u>DOG CONTROL</u>									
Tri-Lakes Humane Society	A3510.400	3,121	3,200	3,152	3,152	3,152	3,152	-48	-1.50%
<u>OTHER PUBLIC HEALTH</u>									
High Peaks Hospice	A4189.401	500	500	500	500	500	500	0	0.00%
United Way	A4189.402	500	500	500	500	500	500	0	0.00%
<u>AMBULANCE</u>									
Ambulance Services CE									
NC Life Flight	A4540.402	0	500	500	500	500	500	0	0.00%
<u>TRANSPORTATION</u>									
Highway Super PE	A5010.100	66,655	69,982	45,758	72,613	72,613	72,613	2,631	3.76%
Highway Super Dep PE	A5010.101	1,500	1,500	750	1,500	1,500	1,500	0	0.00%
Highway Super EQ	A5010.200	0	0	0	0	0	0	0	*****
Highway Super CE	A5010.400	524	475	0	0	0	0	-475	-100.00%

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<u>APPROPRIATIONS</u>									
<u>Town Garage Building:</u>									
Town Garage EQ	A5132.200	0	0	0	0	0	0	0	*****
Town Garage CE	A5132.400	0	0	0	0	0	0	0	*****
Town Garage Electricity	A5132.401	3,022	2,600	2,292	2,700	2,700	2,700	100	3.85%
Town Garage Heating Fuel	A5132.402	9,805	12,000	6,937	1,000	11,000	11,000	-1,000	-8.33%
Town Garage Maint&Repair	A5132.403	2,830	1,500	281	200	200	200	-1,300	-86.67%
Town Garage Phone/Inet/Alarm	A5132.404	1,483	1,700	1,315	1,700	1,700	1,700	0	0.00%
Town Garage Water&Sewr	A5132.405	804	1,200	656	800	800	800	-400	-33.33%
Water/Oil Sepr Pumping	A5132.406	0	500	0	250	250	250	-250	-50.00%
Town Garage Misc. Supplies	A5132.407	0	100	22	100	100	100	0	0.00%
Town Garage Improvemets	A5132.408	14,954	1,000	310	11,000	11,000	11,000	10,000	1000.00%
Street Lighting CE	A5182.400	7,997	9,400	5,916	8,500	8,500	8,500	-900	-9.57%
<u>Economic Assistance</u>									
Joint Airport CE	A5615.400	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
<u>Publicity</u>									
ANCA	A6410.400			100	100	100	100		
Winter Carnival	A6410.401	0	250	500	250	250	250	0	0.00%
Robert L. Stevenson	A6410.402	500	500	500	500	500	500	0	0.00%
<u>Programs for the Aging:</u>									
Bdale Seniors Over 55 Club	A6772.402	950	950	950	950	950	950	0	0.00%
SL Adult Center	A6772.403	950	950	950	950	950	950	0	0.00%
North Country Honor Flight	A6772.404				500	500	500	500	*****

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<u>APPROPRIATIONS</u>									
<u>CULTURE/RECREAT</u>									
	A7110.400								
Parks, Village Imprv Society	A7110.401	200	200	200	200	200	200	0	0.00%
Veteran's Memorial Park	A7110.402	413	500	326	400	400	400	-100	-20.00%
<u>YOUTH PROGRAMS</u>									
	A7310.100								
Winter Rec Attendant PS	A7310.101	3,548	5,000	2,398	4,000	4,000	4,000	-1,000	-20.00%
Summer Rec Attendant PS	A7310.102	0	1,000	0	300	300	300	-700	-70.00%
Ice Rink Laborer PS	A7310.103	1,879	2,000	1,407	2,000	1,800	1,800	-200	-10.00%
Youth Program EQ	A7310.200	0	0	0	0	0	0	0	*****
Youth Programs, CE	A7310.400	352	500	0	0	0	0	-500	-100.00%
Harrietstown Summer Prog	A7310.401	4,000	4,000	4,000	4,000	4,000	4,000	0	0.00%
SL Civic Center	A7310.402	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
Mt. Pisgah	A7310.403	500	500	500	500	500	500	0	0.00%
Sara-Placid Hockey	A7310.404	300	300	300	600	600	600	300	100.00%
SL Getaway Youth Center	A7310.405	500	500	500	600	600	600	100	20.00%
Youth Bldg Heat	A7310.406	1,087	1,500	800	1,000	1,000	1,000	-500	-33.33%
Youth Bldg Electricity	A7310.407	975	1,000	538	800	800	800	-200	-20.00%
Youth Bldg Phone/Internet	A7310.408	702	1,000	704	900	900	900	-100	-10.00%
Youth Bldg Water&Sewer	A7310.409	761	600	435	500	500	500	-100	-16.67%
Youth Bldg Repairs/Maint	A7310.410	1,438	500	63	100	100	100	-400	-80.00%
Youth Bldg Improvements	A7310.411	7,127	6,500	4,385	200	200	200	-6,300	-96.92%
Youth Bldg Supplies	A7310.412	47	500	0	200	200	200	-300	-60.00%
Youth -High Peaks Pickleball	A7310.413			500	0	0	0	0	*****

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<u>APPROPRIATIONS</u>									
<u>HISTORIAN</u>									
Historian PS	A7510.100	2,292	2,292	1,499	2,361	2,361	2,361	69	3.01%
Historian EQ	A7510.200	0	0	0	0	0	0	0	*****
Historian CE	A7510.400	144	300	0	200	200	200	-100	-33.33%
<u>HOME/COMUNTY SVS</u>									
Cult/Rec - ROOST	A7989.400	24,497	25,000	70,972	71,000	71,000	71,000	46,000	184.00%
Refuse/Garbage PS	A8160.100	9,255	8,400	3,373	5,703	5,703	5,703	-2,697	-32.11%
Refuse/Garbage EQ	A8160.200	0	0	0	0	0	0	0	*****
Refuse/Garbage CE	A8160.400	6,286	6,200	3,578	4,000	4,000	4,000	-2,200	-35.48%
Rehab/HAPEC	A8666.400	2,460	0	0	0	0	0	0	*****
<u>CARES ACT FUNDS</u>									
Conserv -Friends Moody Pond	A8710.400	664	850	828	500	500	500	-350	-41.18%
Conservation-Moody Pond	A8710.401				100	100	100	100	*****
Cemetery PS	A8810.100								
Cemetery Supervisor, PS	A8810.101	6,044	6,346	3,882	6,615	6,615	6,615	269	4.24%
Cemetery Laborer, PS	A8810.102	3,644	2,300	4,481	4,500	4,500	4,500	2,200	95.65%
Cemetery EQ	A8810.200	0	2,900	0	0	0	0	-2,900	-100.00%
Cemetery CE	A8810.400	367	12,000	165	2,000	2,000	2,000	-10,000	-83.33%

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<u>APPROPRIATIONS</u>									
<u>Employee Benefits:</u>									
NYS Retirement	A9010.800	37,003	45,795	0	55,865	55,865	55,865	10,070	21.99%
Social Security	A9030.800	21,260	17,000	14,381	18,500	18,500	18,500	1,500	8.82%
Workers Comp - All Funds	A9040.800	24,160	24,578	0	7,111	7,111	7,111	-17,467	-71.07%
Unemployment Insr - All funds	A9050.800	4,135	3,200	0	4,300	4,300	4,300	1,100	34.38%
Disability Insurance - All funds	A9055.800	364	600	333	600	600	600	0	0.00%
Health Ins Hwy Super	A9060.800	26,861	27,398	18,265	28,121	28,121	28,121	723	2.64%
Health Ins General Maint	A9060.801				28,121	28,121	28,121		
Other- COBRA Retiree	A9089.800	5,176	5,958	3,972	5,958	5,958	5,958	0	0.00%
Other - Essex County AR Fund	A9089.801	21,500	0	0	0	0	0	0	*****
<u>DEBT - PRINCIPAL</u>									
Serial Bond - Town Garage	A9720.601	50,000	50,000	55,000	55,000	55,000	55,000	5,000	10.00%
<u>DEBT - INTEREST</u>									
Serial Bond - Town Garage	A9720.701	10,257	9,075	4,847	7,838	7,838	7,838	-1,237	-13.63%
<u>Interfund Transfer</u>									
Cares Act Funds	A9901.900			0					*****
Transfer from Savings	A9901.901			38,000					*****
Appropriations - TOTALS		673,625	712,025	594,293	711,034	720,834	720,834	8,809	1.24%

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<u>REVENUES</u>									
<u>OTHER TAX ITEMS</u>									
Real Property Taxes	A1001	484,020	481,728	481,728				-481,728	-100.00%
Payments in Lieu of Taxes	A1081	0	0	0	0	0	0	0	*****
Bloomngdale Overlook	A1081.101	2,000	0	2,000	2,000	2,000	2,000	2,000	*****
Omitted Prop. Tax	A1089	760	973	430	470	470	470	-503	-51.70%
Interest/Penalties on Tax	A1090	3,155	2,800	2,856	2,800	2,800	2,800	0	0.00%
Franch. Fee Time Warner	A1170	10,656	9,500	5,183	9,500	9,500	9,500	0	0.00%
<u>DEPARTMENTAL INCOME</u>									
Town Clerk Fees	A1255	0	0	0	0	0	0	0	*****
Parkikng Tickets-Moody Pnd	A1789	5,850	3,000	400	100	100	100	-2,900	-96.67%
Contributions - Youth Progm	A2070	0	0	0	0	0	0	0	*****
Garbage Removal Fee	A2130	17,033	22,000	9,160	14,000	14,000	14,000	-8,000	-36.36%
Cemetery Plots	A2190	150	150	0	150	150	150	0	0.00%
<u>USE OF MONEY/PROPERTY</u>									
Interest & Earnings	A2401	5,396	1,000	11,045	10,000	10,000	10,000	9,000	900.00%
Verizon - Cell Tower	A2440.101	18,078	21,000	13,438	21,500	21,500	21,500	500	2.38%
AT&T - Cell Tower	A2440.102	15,600	16,000	11,700	16,300	16,300	16,300	300	1.88%

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<u>REVENUES</u>									
<u>LICENSES & PERMITS</u>									
Dog Licenses	A2544	432	450	279	350	350	350	-100	-22.22%
<u>FINES/FORFIETURES</u>									
Fines/Forfieted Bail	A2610	3,564	6,500	2,147	4,000	4,000	4,000	-2,500	-38.46%
Insurance Recoveries	A2680	0			0	0	0		
<u>MISCELLANEOUS</u>									
Youth Rec Svs, Essex County	A2350	0	0	0	0	0	0	0	*****
Minor Sales	A2655	0	0	0	0	0	0	0	*****
Insurance Recoveries	A2680	0	0	0	0	0	0	0	*****
Refunds of Prior Years	A2701	129	0	0	0	0	0	0	*****
Gifts & Donations	A2705	0	0	10,000	0	0	0	0	*****
Hwy Super - Insur Contrb	A2709.101	1,635	0	817	621	621	621	621	*****
Retiree - Insur Contrb	A2709.102	201	0	0	0	0	0	0	*****
Gen. Maint. - Insur Contrb	A2709.103				4,184	4,184	4,184		
Misc. Unclassified	A2770	3,127	2,000	20,243	14,678	18,000	16,200	14,200	710.00%
Misc. Unclassified, ROOST	A2770.100	26,937	25,000	7,810	71,000	71,000	71,000	46,000	184.00%

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General Fund**

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<u>REVENUES</u>									
<u>STATE AID</u>									
Revenue Sharing - AIM	A3001	0	0	0	0	0	0	0	*****
Mortgage Tax	A3005	27,372	18,500	13,755	19,500	19,500	19,500	1,000	5.41%
Court Facilities - JCAP	A3021	25,560	0	0	10,000	10,000	10,000	10,000	*****
Misc. - Cyclic - Assessor	A3040	0	0	4,192	0	0	0	0	*****
Misc. - HAPEC	A3989	0	0	0	0	0	0	0	*****
Records Management	A3060	0	0	0	0	0	0	0	*****
<u>FEDERAL AID</u>									
FEMA	A4785	0	0	0	0	0	0	0	*****
Youth Programs, USD	A4820.101	0	0	0	0	0	0	0	*****
Youth Program - YCC - Essx	A4820.102	4,000	5,000	0	4,000	4,000	4,000	-1,000	-20.00%
CARES Act Fund	A4089	36,271	86,424	0	0	0	0	-86,424	-100.00%
Inter Fund Transfer	A5031	0	0	38,000	0	0	0	38,000	*****
Inter Fund Transfer/Brookside	A5031.100	0	10,000	0	0	0	0	-10,000	-100.00%
Serial Bonds	A5710			0	0	0	0	0	*****
Proceeds from Ban	A5730			0	0	0	0	0	*****
Revenue - TOTALS		691,926	712,025	635,183	205,153	208,475	206,675	-505,350	-70.97%

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
General B Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>Code Enforcement</u>									
Safety Inspections PS	B3620.100	9,797	10,287	6,726	10,733	10,733	10,733	446	4.34%
Safety Inspections EQ	B3620.200	0	0	0	0	0	0	0	*****
Safety Inspections CE	B3620.400	788	1,000	673	2,500	2,500	2,500	1,500	150.00%
<u>Health and Safety</u>									
Health Officer CE	B4010.400	721	725	0	746	746	746	21	2.90%
<u>Vital Statistics</u>									
Registrar CE	B4020.400	52	550	252	300	300	300	-250	-45.45%
<u>Employee Benefits</u>									
Social Security	B9030.800	749	800	545	800	800	800	0	0.00%
<u>Sidewalks</u>									
Sidewalks Contractual, CE	B5410.400					39,859	39,859	39,859	*****
Appropriations - TOTALS		12,107	13,362	8,196	15,079	54,938	54,938	41,576	311.15%
<u>REVENUES</u>									
Sales Tax - from County	B1120	10,198	6,762	6,762	8979	48,838	48,838	42,076	622.24%
Vital Statistics Fees	B1603	129	500	152	300	300	300	-200	-40.00%
Interest & Earnings	B2401	501	100	841	300	300	300	200	200.00%
Building Permits	B2555	7,106	6,000	3,387	5,500	5,500	5,500	-500	-8.33%
Revenues - TOTALS		17,934	13,362	11,142	15,079	54,938	54,938	41,576	311.15%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Highway Townwide Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>MAINTENANCE OF STREETS- TOWN ROADS</u>									
<u>May 1st to November 1st</u>									
Maint of Streets, PS	DA5110.100	0							
MEO, PS	DA5110.101	39,749	39,740	25,231	35,000	35,000	35,000	-4,740	-11.93%
MEO, PS OT	DA5110.110	0	200	0	300	300	300	100	50.00%
Laborer, PS	DA5110.102	19,749	22,000	11,748	0	0	0	-22,000	-100.00%
Laborer, PS OT	DA5110.111	0	100	0	0	0	0	-100	-100.00%
Summer Laborer, PS	DA5110.103	4,036	3,000	1,662	0	0	0	-3,000	-100.00%
Maint of Streets EQ	DA5110.200	0	0	0	0	0	0	0	*****
Maint of Streets CE	DA5110.400	6,734	4,000	2,934	3,400	3,200	3,200	-800	-20.00%
Gas	DA5110.401	1,744	2,000	355	800	755	755	-1,245	-62.25%
Diesel	DA5110.402	5,562	5,000	2,533	4,000	3,850	3,850	-1,150	-23.00%
<u>MACHINERY - ALL YEAR- Purchases, Maintenance & Repairs</u>									
Machinery PS	DA5130.100								
MEO, PS	DA5130.101	12,574	9,500	7,845	11,000	11,000	11,000	1,500	15.79%
Laborer, PS	DA5130.102	3,828	4,500	2,565	3,695	3,695	3,695	-805	-17.89%
Machinery EQ	DA5130.200	0	26,500	21,838	78,050	9,470	9,470	-17,030	-64.26%
Machinery - Allocated Future	DA5130.201	0	68,419	0	97,808	97,808	97,808	29,389	42.95%
Machinery CE	DA5130.400	49,999	45,000	50,431	50,000	50,000	50,000	5,000	11.11%
Garage Repairs, CE	DA5132.400	1,579	200	0	0	0	0	-200	-100.00%

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>BRUSH AND WEEDS</u>									
Brush and Weeds, PS	DA5140.100							0	*****
MEO, PS	DA5140.101	2,231	2,000	1,610	2,000	2,000	2,000	0	0.00%
Laborer, PS	DA5140.102	1,576	3,000	190	0	0	0	-3,000	-100.00%
Brush and Weeds EQ	DA5140.200	0	0	0	0	0	0	0	*****
Brush and Weeds CE	DA5140.400	0	0	0	0	0	0	0	*****
 <u>SNOW REMOVAL - Town Roads</u>									
<u>November 1st to April 30th</u>									
Snow Removal, PS	DA5142.100								
MEO, PS	DA5142.101	26,060	36,000	21,215	45,000	45,000	45,000	9,000	25.00%
MEO, PS OT	DA5142.110	4,736	2,000	9,195	9,000	9,000	9,000	7,000	350.00%
Laborer, PS	DA5142.102	16,438	25,000	13,931	0	0	0	-25,000	-100.00%
Laborer, PS OT	DA5142.111	1,904	2,500	3,614	0	0	0	-2,500	-100.00%
Snow Removal EQ	DA5142.200	0	0	0	0	0	0	0	*****
Snow Removal CE - Misc	DA5142.401	0	200	0	0	0	0	-200	-100.00%
Salt	DA5142.402	0	5,000	1,721	5,000	5,000	5,000	0	0.00%
Sand	DA5142.403	7,160	10,000	0	10,000	10,000	10,000	0	0.00%
Plow Blades & hardware	DA5142.404	0	2,500	0	2,000	2,500	2,500	0	0.00%
Gas	DA5142.405	2,588	2,500	866	2,000	1,800	1,800	-700	-28.00%
Diesel	DA5142.406	11,347	14,000	10,251	13,000	12,500	12,500	-1,500	-10.71%

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>Services Other Govt, Essex County Roads - All Year</u>									
PS	DA5148.100								
MEO, PS	DA5148.101	3,752	12,600	9,379	45,000	45,000	45,000	32,400	257.14%
MEO, PS OT	DA5148.110	4,431	5,000	386	6,370	6,370	6,370	1,370	27.40%
Laborer, PS	DA5148.102	158	4,352	532	0	0	0	-4,352	-100.00%
Laborer, PS OT	DA5148.111	188	250	0	0	0	0	-250	-100.00%
Snow Removal EQ	DA5148.200	0	0	0	0	0	0	0	*****
Snow Removal CE - Misc	DA5148.400	0	0	0	0	0	0	0	*****
Salt	DA5148.401	0	7,000	1,721	5,000	5,000	5,000	-2,000	-28.57%
Sand	DA5148.402	9,425	17,798	0	17,800	17,800	17,800	2	0.01%
Plow Blades & hardware	DA5148.403	0	2,500	0	2,000	2,300	2,300	-200	-8.00%
Gas	DA5148.404	3,822	4,000	1,747	3,000	2,400	2,400	-1,600	-40.00%
Diesel	DA5148.405	16,399	16,500	12,258	15,500	15,500	15,500	-1,000	-6.06%
<u>EMPLOYEE BENEFITS</u>									
NYS Retirement	DA9010.800	0	0	0	0	0	0	0	*****
Social Security	DA9030.800	10,764	12,000	8,707	11,000	11,000	11,000	-1,000	-8.33%
Worker's Comp	DA9040.800	0	0	0	0	0	0	0	*****
Unemployment Insurance	DA9050.800	0	0	0	0	0	0	0	*****
Disability Insurance	DA9055.800	0	0	0	0	0	0	0	*****
Health Insurance	DA9060.800	49,363	48,835	33,389	51,343	51,343	51,343	2,508	5.14%

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>DEBT SERVICE</u>									
BANS:									
Principal - KABOTA	DA9720.600	0	0	0	0	0	0	0	0 *****
Principal - INTERNAT'L	DA9720.602	0	0	0	0	0	0	0	0 *****
Principal - F550	DA9730.603	0	0	0	0	0	0	0	0 *****
Principal - Western Star	DA9730.604	34,167	34,167	34,166	0	0	0	-34,167	-100.00%
Serial Bonds - Interest	DA9720.700				0	0	0		
Interest - KABOTA	DA9720.701	0	0	0	0	0	0	0	0 *****
Interest - INTERNAT'L	DA9720.702	0	0	0	0	0	0	0	0 *****
Interest - Western Star	DA9720.703	1,608	1,091	1,093	0	0	0	-1,091	-100.00%
<u>Interfunds Transfers</u>									
Transfer from Class #026 Vehicles	DA9901.101			95,282		49,081	49,081		
Transfer from Class #027 Machinery	DA9901.102			75,897		19,499	19,499		
Appropriations - TOTALS		353,671	500,952	464,292	529,066	528,171	528,171	27,219	5.43%

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>REVENUES</u>									
<u>LOCAL SOURCES</u>									
Real Property Taxes	DA1001	331,950	347,734	347,734				-347,734	-100.00%
Other Tax Items	DA1089	0	0	0	0	0	0	0	*****
Transportation Svs -State	DA2300.101	0	0	0	0	0	0	0	*****
Transportation Svs- County	DA2300.102	63,972	70,369	46,913	70,369	70,369	70,369	0	0.00%
Transp Svs county non contract	DA2300.103	32,796	10,000	4,430	8,000	9,600	9,600	-400	-4.00%
Interest & Earnings	DA2401	5,454	1,000	14,040	10,000	13,500	13,500	12,500	1250.00%
<u>SALE OF PROPERTY</u>									
Sale of Scrap	DA2650	1,986	0	540	0	400	400	400	*****
Fuel Sales - B'dale Fire Dept	DA2655	2,991	1,200	1,204	1,200	1,200	1,200	0	0.00%
Sale of Equipment	DA2665	0	25,000	74,900	0	0	0	-25,000	-100.00%
Insuranace Recovery	DA2680	0	0	0	0	0	0	0	*****
Refunds of Prior Year	DA2701	0	0	0	0	0	0	0	*****
Unclassified	DA2770	6,265	400	0	0	0	0	-400	-100.00%
Employee Health Insur contrb	DA2709	671	1,249	436	1,478	1,478	1,478	229	18.33%
<u>OTHER SOURCES</u>									
Interfund Trans - Allocated	DA2801	0	0	171,179	0	68,580	0	68,580	*****
Bond Anticipation Note	DA5730	0	0	0	0	0	0	0	*****
Revenues - TOTALS		446,085	456,952	661,376	91,047	165,127	96,547	-360,405	-78.87%

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Outside Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
Maint of Roads - Contractual	DB5110.401	545	90,000	0	72,221	91,062	91,062	1062	1.18%
Perm. Improvements EQ	DB5112.2	4,011	0	34,582	25,000			25000	*****
Appropriations - TOTALS		4,556	90,000	34,582	97,221	91,062	91,062	1062	1.18%
<u>REVENUES</u>									
<u>LOCAL SOURCES</u>									
Real Property Taxes	DB1001	0	0	0	0	0	0		
Sales Tax from County DB1089	DB1120	43,284	64,600	52,279	66,021	26,162	26,162	-38438	-59.50%
<u>USE OF MONEY & PROPERTY</u>									
Interest & Earnings	DB2401	3,010	400	6,856	6,200	6,200	6,200	5800	1450.00%
<u>STATE AID</u>									
Consol Hwy - CHIPS	DB3501	0	25,000	0	25,000	37,000	37,000	12000	48.00%
Extreme Weather Recovery	DB3589.101	0		0	0	7,500	7,500	7500	*****
Pave NY	DB3589.102				0	8,500	8,500	8500	*****
Pave our Potholes	DB3589.103				0	5,700	5,700	5700	*****
<u>Federal Aid</u>									
Federal Emergency Aid	DB4089	0		0	0	0	0	0	*****
Revenues - TOTALS		46,294	90,000	59,135	97,221	91,062	91,062	1062	1.18%

2024 BUDGET FOR THE TOWN OF ST. ARMAND
Fire Protection - Bloomingdale and Saranac Lake

<u>ACCOUNT</u> <u>APPROPRIATIONS</u>	<u>ACCOUNT CODE</u>	<u>Last Years</u> <u>Actual 2022</u>	<u>Budget as</u> <u>Modified</u> <u>2023</u>	<u>Sept 1</u> <u>Actual</u> <u>YTD 2023</u>	<u>Tentative</u> <u>Budget 2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>	<u>Change</u> <u>from 2023</u>	<u>% Change</u> <u>from 2023</u>
F.F. Insurance Fund FB1910.400	SF1910.400	1,123	1,100	2,965	2,000	2,000	2,000	900	81.82%
Fire Contract - BVFD FB3410.400	SF3410.400	46,000	50,000	50,000	50,000	50,000	50,000	0	0.00%
Fire Contract - SLVFD FS3410.401	SF3410.401	22,140	29,852	28,272	22,937	22,937	22,937	-6,915	-23.16%
Rescue Contract - SL FS4540.400	SF3410.402	30,894	35,279	35,279	41,970	41,970	41,970	6,691	18.97%
Fire Protection, Misc FB3410.403	SF3410.403		0	600	0	0	0	0	*****
Hydrant Repairs, Rockledge FS3410.404	SF3410.404	233	14,000	9,698	0	0	0	-14,000	-100.00%
Hydrant Repairs, B'dale FB3410.404	SF3410.404	6,552		0	0	0	0		
Appropriations - TOTALS		106,942	130,231	126,814	116,907	116,907	116,907	-13,324	-10.23%
<u>REVENUES</u>									
Real Property Taxes-B'dale	SF1001.101	51,975	53,870	53,870				-53,870	-100.00%
Real Property Taxes - SL	SF1001.102	53,009	65,101	65,101				-65,101	-100.00%
Unclassified Revenue (FF)	SF2770	4,009	1,100	2,365	2,000	2,000	2,000	900	81.82%
Interest & Earnings - B'dale	SF2401.101	842	130	1,656	1,000	1,000	1,000	870	669.23%
Interest & Earnings - SL	SF2401.102	192	30	338	250	250	250	220	733.33%
Interfund Transfer hydrants	SF5031	0	10,000					-10,000	-100.00%
Revenues - TOTALS		110,027	130,231	123,330	3,250	3,250	3,250	-126,981	-97.50%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Fire Protection North Elba Fund

<u>ACCOUNT</u> <u>APPROPRIATIONS</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>Last Years</u> <u>Actual 2022</u>	<u>Budget as</u> <u>Modified</u> <u>2023</u>	<u>Sept 1 Actual</u> <u>YTD 2023</u>	<u>Tentative</u> <u>Budget 2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>	<u>Change</u> <u>from</u> <u>2023</u>	<u>Change</u> <u>from</u> <u>2023</u>
Fire Contract - North Elba	SF3410.4	5,045	6,483	6,483	7,500	7,500	5,700	-783	-12.08%
Appropriations - TOTALS		5,045	6,483	6,483	7,500	7,500	5,700	-783	-12.08%

REVENUES

Real Property Taxes	SF1001	5,045	6,483	6,483				-6,483	-100.00%
Unclassified Revenue	SF2770		0	0	0	0	0	0	*****
Interest & Earnings - NE	SF2401	0	0	0	0	0	0	0	*****
Revenues - TOTALS		5,045	6,483	6,483	0	0	0	-6,483	-100.00%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
Attorney	SS1930.4	0	0	0	0	0	0	0	0 *****
Unallocated Insurance	SS1910.4	0	0	0	0	0	0	0	0 *****
Contingency	SS8760.4	0	0	0	0	0	0	0	0 *****
<u>ADMINISTRATION</u>									
Administration PS	SS8110.100								
Water & Sewer Clerk	SS8110.101	6,919	7,403	4,840	7,701	7,701	7,701	298	4.03%
Town Accountant	SS8110.102	1,738	1,825	1,136	1,900	1,900	1,900	75	4.11%
Administration CE	SS8110.400	6,889	3,500	3,693	3,900	3,900	3,900	400	11.43%
Telephone & Internet	SS8110.401	440	4,500	2,335	4,500	4,500	4,200	-300	-6.67%
<u>SEWAGE TREATMENT & DISPOSAL</u>									
Sewage Treat & Disp PS	SS8130.100								
Wastewater Superintendent PS	SS8130.101	47,749	47,749	31,221	49,712	49,712	49,712	1,963	4.11%
Back Up Wastewater Operat PS	SS8130.102	7,544	5,500	5,628	5,800	5,800	5,800	300	5.45%
Sewage Treat & Disp EQ	SS8130.200	39,111	1,000	0	500	500	600	-400	-40.00%
Sewage Treat & Disp Sensors	SS8130.202	0	500	0	500	500	400	-100	-20.00%
Sewage Treat & Disp CE	SS8130.400	16,806	13,000	7,601	13,000	13,000	12,000	-1,000	-7.69%
Lift Station Repairs/Maint - all	SS8130.401	0	0	1,044	600	600	500	500	*****
Propane - all	SS8130.402	1,593	1,600	329	400	400	400	-1,200	-75.00%
Diesel - for generators	SS8130.403	0	200	584	600	600	600	400	200.00%
Manhole Repairs	SS8130.404	0	0	0	400	400	400	400	*****
Electricity - all	SS8130.405	22,233	17,000	7,453	13,000	13,000	12,000	-5,000	-29.41%
Sewage Treat & Disp Chemicals	SS8130.406	5,448	2,300	0	3,600	3,600	3,145	845	36.74%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

<u>ACCOUNT</u> <u>APPROPRIATIONS</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>Last Years</u> <u>Actual 2022</u>	<u>Budget as</u> <u>Modified</u> <u>2023</u>	<u>Sept 1</u> <u>Actual YTD</u> <u>2023</u>	<u>Tentative</u> <u>Budget</u> <u>2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>	<u>Change</u> <u>from</u> <u>2023</u>	<u>Change</u> <u>from</u> <u>2023</u>
<u>EMPLOYEE BENEFITS</u>									
NYS Retirement	SS9010.800	0	0	0	0	0	0	0	*****
Social Security	SS9030.800	4,892	4,600	3,355	4,700	4,700	4,700	100	2.17%
Worker's Comp	SS9040.800	0	0	0	0	0	0	0	*****
Unemployment Insurance	SS9050.800	0	0	0	0	0	0	0	*****
Disability Insurance	SS9055.800	0	0	0	0	0	0	0	*****
Medical Insurance	SS9060.800	5,045	23,358	18,265	28,121	28,121	28,121	4,763	20.39%
<u>DEBT SERVICE - Principal</u>									
Serial Bonds - USDA/RD	SS9710.600	6,000	6,000	6,450	6,000	6,000	6,000	0	0.00%
EFC-Sewer Plant	SS9720.600	81,488	82,761	0	84,034	84,034	84,034	1,273	1.54%
<u>DEBT SERVICE - Interest</u>									
Serial Bonds - USDA/RD	SS9710.700	900	600	340	300	300	300	-300	-50.00%
EFC - Sewer Plant - 0% interest	SS9720.700	0	0	0	0	0	0	0	*****
<u>SANITARY SEWERS</u>									
CRF - Improv- Equip & Cap Outlay	SS8120.200	0	13,000	0	13,000	13,000	12,684	-316	-2.43%
CRF -Repair - Equip & Cap Outlay	SS8120.201	0	0	0	0	0	0	0	*****
Appropriations - TOTALS		254,795	236,396	94,274	242,268	242,268	239,097	2,701	1.14%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>REVENUES</u>									
<u>LOCAL SOURCES</u>									
Debt Service	SS2120	89,515	89,361	68,153	90,334	90,334	90,334	973	1.09%
Sewage Usage Fees	SS2122.101	120,569	129,196	92,405	127,750	127,750	124,895	-4,301	-3.33%
<u>Capital Reserve Funds</u>								0	*****
CRF - Improvements	SS2122.102	13,757	13,000	8,819	13,000	13,000	12,684	-316	-2.43%
CRF - Emergency Repairs	SS2122.103	0	0	0	0	0	0	0	*****
Late Penalties	SS2128	4,487	600	6,543	3,500	3,500	3,500	2,900	483.33%
Interest & Earnings - Reg	SS2401.101	2,411	200	4,853	3,500	3,500	3,500	3,300	1650.00%
WW Sup - Health Insur Contrb	SS2709	0	4,039	0	4,184	4,184	4,184	145	3.59%
Miscellaneous	SS2770	37,803	0	6,450	0	0	0	0	*****
State Aid (Other)	SS3089	0	0	0	0	0	0	0	*****
Interfund Transfer (T&A)	SS5031	0	0	0	0	0	0	0	*****
Revenues - TOTALS		268,542	236,396	187,223	242,268	242,268	239,097	2,701	1.14%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>GENERAL GOVT SUPPORT</u>									
<u>LEGAL SERVICES</u>									
Attorney	SW1930.400	0	0	0	0	0	0	0	*****
Contingency	SW8760.400	10,073	1,000	0	0	0	0	-1,000	-100.00%
<u>HOME & COMMTY SRVS</u>									
<u>ADMINISTRATION</u>									
Administration, PS	SW8310.100	0						0	*****
Water & Sewer Clerk PS	SW8310.101	6,919	7,403	4,840	7,701	7,701	7,701	298	4.03%
Town Accountant PS	SW8310.102	1,738	1,825	1,136	1,900	1,900	1,900	75	4.11%
Administration, EQ	SW8310.200	0	0	0	3,900	3,900	3,900	3,900	*****
Administration, CE	SW8310.400	3,188	4,500	1,808	4,500	4,500	4,500	0	0.00%
Meter Reader PS	SW8340.103	960	1,260	380				-1,260	-100.00%
<u>SOURCE OF SUPPLY</u>									
Source of Supply, CE	SW8320.400	24	400	0	0	0	0	-400	-100.00%
Electricity - all	SW8320.401	15,488	13,000	7,609	13,000	13,000	12,000	-1,000	-7.69%
<u>PURIFICATION</u>									
Purification - Chemicals, CE	SW8330.400	0	1,400	2,000	3,000	3,000	2,000	600	42.86%
<u>TRANSMISSION & DISTRIBUTION</u>									
Trans/Distrib, PS	SW8340.100							0	*****
Water Superintendent PS	SW8340.101	24,342	25,560	18,097	26,593	26,593	26,593	1,033	4.04%
Back Up Operator PS	SW8340.102	4,859	9,000	2,094	8,031	8,031	8,031	-969	-10.77%
Trans/Distrib, EQ	SW8340.200	0	0	0	0	0	0	0	*****
Trans/Distrib, CE	SW8340.400	19,689	12,500	7,952	14,000	14,000	13,300	800	6.40%
Repairs to Water Mains	SW8340.402	5,843	0	0	0	0	0	0	*****
Repairs to Well Field	SW8340.403	6,415	0	10,099	0	0	0	0	*****

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>EMPLOYEE BENEFITS</u>									
NYS Retirement	SW9010.8	0	0	0	0	0	0	0	*****
Social Security	SW9030.8	2,957	3,900	2,035	3,900	3,900	3,900	0	0.00%
Worker's Comp	SW9040.8	0	0	0	0	0	0	0	*****
Unemployment Insurnace	SW9050.8	0	0	0	0	0	0	0	*****
Disability Insurance	SW9055.8	0	0	0	0	0	0	0	*****
Medical Insurance	SW9060.8	0	0	0	0	0	0	0	*****
<u>DEBT SERVICE - Principal</u>									
USDA/RD Water Project	SW9710.601	0	0	0	0	0	0	0	*****
EFC Water Bond	SW9710.602	2,569	2,569	2,569	2,569	2,569	2,569	0	0.00%
<u>DEBT SERVICE - Interest</u>									
Serial Bonds - USDA/RD	SW9710.7	0	0	0	0	0	0	0	*****
<u>Capitla Reserve Funds</u>									
CRF - Improvements	SW8389.401	0	748		748	748	698	-50	-6.68%
CRF - Emergency Repairs	SW8389.402	0	748		748	748	698	-50	-6.68%
Appropriation - TOTALS		105,064	85,813	60,619	90,590	90,590	87,790	1,977	2.30%

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Water District Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>REVENUES</u>									
<u>LOCAL SOURCES</u>									
Metered Sales	SW2140	77,009	81,748	58,347	83,025	83,025	80,325	-1,423	-1.74%
Debt Service	SW2144.101	2,585	2,569	2,055	2,569	2,569	2,569	0	0.00%
<u>Capital Reserve Funds</u>									
CRF - Improvements	SW2144.102	663	748	488	748	748	698	-50	-6.68%
CRF - Emergency Repairs	SW2144.103	660	748	446	748	748	698	-50	-6.68%
Late Penalties	SW2148	1,574	0	2,868	2,000	2,000	2,000	2,000	*****
Interest & Earnings	SW2401	606	0	1,763	1,500	1,500	1,500	1,500	*****
Insurance Recovery	SW2680	0	0	0	0	0	0	0	*****
Miscellaneous	SW2770	21,522	0	0	0	0	0	0	*****
State Aid - Other	SW3089	0	0	0	0	0	0	0	*****
Minor Sales - Other	SW2655	0	0	0	0	0	0	0	*****
Interfund Transfer	SW5031	4,620		0	0	0	0	0	*****
Revenues - TOTALS		109,239	85,813	65,967	90,590	90,590	87,790	1,977	2.30%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Rockledge Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>TRANSMISSION & DISTRIBUTION</u>									
Transmission & Distribution, PS	RW8340.1		0	0	0	0	0	0	*****
Transmission & Distribution, EQ	RW8340.2		0	0	0	0	0	0	*****
Transmission & Distribution, CE	RW8340.4	78	12,300	0	12,500	12,500	12,500	200	1.63%
Appropriation - TOTALS		78	12,300	0	12,500	12,500	12,500	200	1.63%
<u>REVENUES</u>									
Real Property Taxes, St. Armand	RW1001	8,399	10,536	10,536				10,536	-100.00%
Interest & Earnings	RW2401	15	0	1,372	0	0	0	0	*****
Water Rents, Other Gov'ts, North Elba	RW2378		1,764	1,764	1,793	1,793	1,793	29	1.64%
Revenues - TOTALS		8,414	12,300	13,672	1,793	1,793	1,793	10,507	-85.42%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Tax Rate Schedule

<u>FUNDS:</u>	<u>Appropriations</u>	<u>Less Estimated Revenues</u>	<u>Less Fund Balance/Approp Reseves/962N Other Budget Purposes</u>	<u>Amount to be Raised by Tax</u>	<u>Taxable Assessed Value</u>	<u>Implied Tax Rate: \$ per Thousand 2024</u>	<u>Current Tax Rate: \$ per Thousand 2023</u>	<u>\$\$ Change from Current Year</u>
General A Fund	720,834	206,675		514,159	213,323,528	2.41	2.69	-0.104
General Outside B Fund	54,938	54,938		0	190,042,397	0.00	0.00	***.***
Highway Townwide - DA	528,171	96,547	68,580	363,044	213,323,528	1.70	1.85	-0.08008
Highway Outside - DB	91,062	91,062		0	173,769,702	0.00	0.00	***.***
Fire Protection BL & SL	116,907	3,250		113,657	173,769,702	0.65	0.72	-0.09157
Fire Protection North Elba	5,700	0		5,700	18,583,400	0.31	0.35	-0.12364
St. Armand Sewer District	239,097	239,097		0	0	0.00	0.00	***.***
St. Armand Water District	87,790	87,790		0	0	0.00	0.00	***.***
Rockledge Water District	12,500	1,793		10,707	10,678,600	1.00	0.90	0.11407
TOTALS:	1,856,999	781,152	68,580	1,007,267				

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Summary of All Funds

<u>FUNDS:</u>	<u>FUND CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>Appropriations</u>									
General Townwide	A	673,625	712,025	594,293	711,034	720,834	720,834	8,809	1.24%
General Outside	B	12,107	13,362	8,196	15,079	54,938	54,938	41,576	311.15%
Highway - Townwide	DA	353,671	500,952	464,292	529,066	528,171	528,171	27,219	5.43%
Highway - Outside	DB	4,556	90,000	34,582	97,221	91,062	91,062	1,062	1.18%
Fire Protection BL & SL	SF	106,942	130,231	126,814	116,907	116,907	116,907	-13,324	-10.23%
Fire Protection North Elba	SF	5,045	6,483	6,483	7,500	7,500	5,700	-783	-12.08%
St. Armand Sewer Distr	SS	254,795	236,396	94,274	242,268	242,268	239,097	2,701	1.14%
St. Armand Water District	SW	105,064	85,813	60,619	90,590	90,590	87,790	1,977	2.30%
Rockledge Water District	RW	78	12,300	0	12,500	12,500	12,500	200	1.63%
Appropriation TOTALS:		1,515,883	1,787,562	1,389,553	1,822,165	1,864,770	1,856,999	69,437	3.88%
<u>Revenues</u>									
General Townwide	A	691,926	712,025	635,183	205,153	208,475	206,675	-505,350	-70.97%
General Outside	B	17,934	13,362	11,142	15,079	54,938	54,938	41,576	311.15%
Highway - Townwide	DA	446,085	456,952	661,376	91,047	165,127	96,547	-360,405	-78.87%
Highway - Outside	DB	46,294	90,000	59,135	97,221	91,062	91,062	1,062	1.18%
Fire Protection BL & SL	SF	110,027	130,231	123,330	3,250	3,250	3,250	-126,981	-97.50%
Fire Protection North Elba	SF	5,045	6,483	6,483	0	0	0	-6,483	-100.00%
St. Armand Sewer Distr	SS	268,542	236,396	187,223	242,268	242,268	239,097	2,701	1.14%
St. Armand Water District	SW	109,239	85,813	65,967	90,590	90,590	87,790	1,977	2.30%
Rockledge Water District	RW	8,414	12,300	13,672	1,793	1,793	1,793	-10,507	-85.42%
Revenue TOTALS:		1,703,506	1,743,562	1,763,511	746,401	857,503	781,152	-962,410	-55.20%

Town of St. Armand
Highway Equipment Replacement Budget 2024

<u>VEHICLE</u>	<u>YEAR BUILT</u>	<u>ESTIMATED/ACTUAL PURCHASE PRICE</u>	<u>ESTIMATED COST DURING YEAR TO REPLACE</u>	<u>YEAR TO REPLACE</u>	<u>Previously appropriated amount vehicle Class #026</u>	<u>Previously appropriated amount machinery Class #027</u>	<u>Estimated Trade In Value or Sale Price</u>	<u>2024 Purchases DA5130.200</u>	<u>2024 Allocated Machry Purchase DA5130.201</u>
Intrnational Duel Axle, Automatic - Plow Truck	2015	207,777	327,000	2025	112,048		50,000		82,476
Western Star - Dual Axle, Automatic, Plow Truck	2020	248,610	350,000	2030	0		50,000		
1Ton-CV- Single Axle, Automatic, Plow Truck	2022	102,400	150,000	2032	22,300		25,000		
Ford F250	2017	29,735	50,000	2024	49,081		0	919	
Loader-John Deere	2021	162,636	200,000	2031	0		40,000		
Bob Cat Excavator	2023	84,617	110,000	2033		16,183	50,000		
Kubota Tracktor-M6111	2017	79,220	98,000	2027		17,850	40,000		
Kubota Brush Hog/attchmnt	2017	32,219	45,000	2027		5,286	8,000		7,929
Kubota Tracktor-sidewalks	2017	29,000	45,000	2027		8,889	10,000		6,528
Mower attch Sidewalk Kubota	2017	2,700	0	NA		0	0		0
Steam Jenny	2015	7,399	12,000	2030		1,500	0		
Husq -ride on tractor/mower	2010	2,320	8,050	2024		3,499	0	4,551	0
Trailer and Tongue	2000	813	7,000	2032		0	0		875
Trailer and Tongue	2011	6,409	16,000	2024		16,000	0		0
Chipper-Salsco	2006	21,616	42,000	2030		0	0		
Forklift-Clark 3000	1986	500	8,500	2025		0	0		
John Deer riding mower	2009	1,500	4,000	2024		0	0	4,000	0
				TOTALS	183,429	69,207	273,000	9,470	97,808

2024 Budget Town of St. Armand
Sidewalk Replacement Schedule

<u>Sidewalk Location</u>	<u>Length in feet</u>	<u>Width in feet</u>	<u>Year built</u>	<u>Est. Cost replace @ \$48.00 per linear foot</u>	<u>Year to replace</u>
NYS Route 3 - Roosevelt to School Street	485.2	5	1993	\$23,896	2027
NYS Route 3 - School St to Towhead	308	5.2		\$14,784	2026
NYS Route 3 - Towhead to 4 Corners	295.4	5		\$14,179	2024
Lower St. Regis - Y to 4 Corners	690.4	4.5		\$33,139	2028
Upper St. Regis - Y to Top of Blue Spruce Way	1125.5	5		\$54,024	2029
NYS Route 3 - 4 Corns to Highway Garage, left side	199.4	5.3		\$9,571	2025
NYS Route 3 - Town Hall right side (in front of Town Hall)	66.5	4.8		\$3,192	2025
NYS Route 3 - Town hall to Post Office, right side	212	4.6		\$10,176	2026
NYS Route 3 - Post Office to Mill St, left side	103	3.5	2012	\$4,944	2026
School Street -Left side	438.9	5	2012	\$21,067	2025
West Main Street - 4 Corners to Y at Maple Street	1277	5		\$61,296	TBD Grant funding
West Main Street - Y at Maple Street to B'dale School	955	5	2013	\$45,840	2030
Oregon Plains Road - Left side	535	4		\$25,680	2024

Town of St. Armand
Town Road Pavement Schedule for 2024 Budget

<u>Name of Road</u>	<u>Year paved</u>	<u>Repavement Year</u>	<u>Length of Road in Miles</u>	<u>Width of Road in Feet</u>	<u>Asphalt Needed in Tons</u>	<u>Asphalt cost @\$72.00 per ton</u>	<u>Hours needed for installation</u>	<u>Installation @ \$1,000 per hour</u>	<u>TOTAL COST</u>
Canal Street to Dead End	2014	2025	0.04	16	46	\$3,312.00	1.25	\$1,250.00	\$4,562.00
Forrest Hill Ave to North Elba Townline	2020	2031	0.18	18	208	\$14,976.00	8.00	\$8,000.00	\$22,976.00
George Downs Road to Dead End	2017	2028	0.13	18	149	\$10,728.00	14.34	\$14,340.00	\$25,068.00
Goodspeed Lane to Gladd Lane	2016	2027	0.49	18	563	\$40,536.00	16.34	\$16,340.00	\$56,876.00
Gladd Lane to Dead End (crusher run)	2023	2035	0.55	18	632	\$45,504.00	18.34	\$18,340.00	\$63,844.00
Ledge Lane- Rockledge Rd to Grimones	2011	2024	0.15	18	172	\$12,384.00	5.00	\$5,000.00	\$17,384.00
Ledge Lane Grimones to Dead End (crusher run)	2022	2033	0.10	18	115	\$8,280.00	3.34	\$3,340.00	\$11,620.00
Maple Street to Dead End	2017	2028	0.46	20	528	\$38,016.00	15.34	\$15,340.00	\$53,356.00
Spur off Maple Lane - Y	2017	2028	0.02	20	230	\$16,560.00	0.67	\$670.00	\$17,230.00
Meadow Road to Vistra Drive	2016	2028	0.14	20	161	\$11,592.00	4.67	\$4,670.00	\$16,262.00
Mill Street to Dead End	2023	2034	0.07	20	81	\$5,832.00	2.34	\$2,340.00	\$8,172.00
Moose Pond Road to Gate	2017	2028	0.60	18	689	\$49,608.00	20.00	\$20,000.00	\$69,608.00
Moose Pond Gate to Pond Parking Lot	2020	2031	0.91	18	1045	\$75,240.00	30.33	\$30,333.33	\$105,573.33
Mt. Pisgah Road to Dead End	2012	2027	0.30	20	345	\$24,840.00	10.00	\$10,000.00	\$34,840.00
Oregon Plains Road to County Line	2018	2029	0.22	20	253	\$18,216.00	7.33	\$7,333.33	\$25,549.33
Poplar Lane to Dead End	2011	TBD Grant	0.26	20	299	\$21,528.00	8.67	\$8,666.67	\$30,194.67
Prospect Street to Maple Lane	2011	2027	0.40	20	459	\$33,048.00	13.33	\$13,333.33	\$46,381.33
Reservoir Lane	2014	2024	0.16	18	184	\$13,248.00	5.33	\$5,333.33	\$18,581.33
<u>Name of Road</u>	<u>Year paved</u>	<u>Repavement Year</u>	<u>Length of Road in Miles</u>	<u>Width of Road in Feet</u>	<u>Asphalt Needed in Tons</u>	<u>Asphalt cost @\$72.00 per ton</u>	<u>Hours needed for installation</u>	<u>Installation @ \$1,000 per hour</u>	<u>TOTAL COST</u>
Rockledge Lane to Forrest Hill Ave	2018	2029	0.10	18	115	\$8,280.00	3.33	\$3,333.33	\$11,613.33
Rockledge Lane to Dead End	2015	2026	0.43	18	494	\$35,568.00	14.33	\$14,333.33	\$49,901.33
Roosevelt Lane to Y	2018	2029	0.39	18	448	\$32,256.00	13.00	\$13,000.00	\$45,256.00
Roosevelt Lane Y to End	2019	2030	0.14	18	161	\$11,592.00	4.67	\$4,666.67	\$16,258.67
Roseman Lane to Gillespie Drive	2023	2034	0.30	18	345	\$24,840.00	10.00	\$10,000.00	\$34,840.00

